



Gilberts Police Pension Fund

86 Railroad Street, Gilberts, Illinois 60136



Jason Hernandez
President

Rachel Roth
Vice President

Todd Waller
Secretary

Martin Griffin
Asst. Secretary

Heather Shelby
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Gilberts Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 3, 2021 at 6:00 p.m.** via videoconference and in the Gilberts Police Department located at 86 Railroad St, Gilberts, IL 60136, for the purposes set forth in the following agenda:

In accordance with Public Act 101-0640, this meeting will be conducted at the location indicated above and via videoconference. Members of the public and participants can monitor the meeting by joining the conference call as follows:

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 857 6158 4110
4. Passcode: 658314
5. Dial in: +1 312 626 6799

<https://lauterbachamen.zoom.us/j/85761584110?pwd=b3NKR3UwL29UQ3JNa0tlK3B4UThldz09>

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a) August 4, 2021 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
- 6) Investment Report – Morgan Stanley
 - a) Quarterly Investment Report
 - b) Review/Update Investment Policy
- 7) Communications and Reports
 - a) Active Member File Maintenance
- 8) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 9) Applications for Membership/Withdrawals from Fund
 - a) Contribution Refund – Nicholas Modugno
- 10) Applications for Retirement/Disability Benefits
 - a) Approve Revised Retirement Benefit – Jack Rood
 - i) Review/Approve Retroactive Payment
- 11) Old Business
 - a) IDOI Annual Statement
 - b) Portability Update – Ken Cram
- 12) New Business
 - a) Portability Update – Gretchen Fehling
 - b) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c) Review/Adopt – Municipal Compliance Report
 - d) Review/Approve – Resolution to Appoint Authorized Representative in accordance with IPOPIF Administrative Rule AR-2021-01
 - e) Establish 2022 Board Meeting Dates



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- 13) Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment